

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 02**

Exhibit F-I-A

011 - Chilton County Schools

Description	GOVERNMENTAL			CAPITAL Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$16,071,041.69	\$5,795,159.72	\$235,697.52	\$5,409,309.33	\$0.00	\$504,974.91	\$0.00
Investments	\$11,265,574.50	\$240,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$48,473.32	(\$1,284,425.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$382,055.98	\$333,956.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,353.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,969,526.74
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,309,983.46
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106,794.99
Other Debits							
Total Assets and Other Debits:	\$27,771,499.46	\$5,084,853.10	\$235,697.52	\$5,409,309.33	\$0.00	\$504,974.91	\$90,386,305.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$189.62	\$0.00	\$1,418.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$160,329.75	\$0.00	\$0.00	\$0.00	\$3,224.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106,794.99
Total Liabilities:	\$0.00	\$160,519.37	\$0.00	\$1,418.18	\$0.00	\$3,224.00	\$6,106,794.99
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,279,510.20
Contributed Capital							
Reserved Fund Balance	\$842,350.05	\$1,500,274.99	\$0.00	\$1,942,718.00	\$0.00	\$49,317.57	\$0.00
Unreserved Fund balance	\$26,929,149.41	\$3,424,058.74	\$235,697.52	\$3,465,173.15	\$0.00	\$452,433.34	\$0.00
Total Fund Equity:	\$27,771,499.46	\$4,924,333.73	\$235,697.52	\$5,407,891.15	\$0.00	\$501,750.91	\$84,279,510.20
Total Liabilities and Fund Equity:	\$27,771,499.46	\$5,084,853.10	\$235,697.52	\$5,409,309.33	\$0.00	\$504,974.91	\$90,386,305.19

Information in this report has been reconciled to the corresponding bank statements.